U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 5/25/2018

ISO	Country/Union	5/21/2018	5/22/2018	5/23/2018	5/24/2018	5/25/2018	CUR Code
AT	AUSTRIA	0.085521	0.08563	0.084976	0.085238	0.08478	ATS
AU	AUSTRALIA	0.7658	0.7658	0.7658	0.7658	0.7658	AUD
BE	BELGIUM	0.029172	0.029209	0.028986	0.029075	0.028919	BEF
BR	BRAZIL	0.269571	0.274975	0.274642	0.27471	0.273329	BRL
CA	CANADA	0.774114	0.774114	0.774114	0.774114	0.774114	CAD
CH	SWITZERLAND	1.046244	1.046244	1.046244	1.046244	1.046244	CHF
CN	CHINA (MAINLAND)	0.159274	0.159274	0.159274	0.159274	0.159274	CNY
DE	GERMANY	0.601688	0.602455	0.597854	0.599694	0.596473	DEM
DK	DENMARK	0.164924	0.164924	0.156976	0.164924	0.156632	DKK
ES	SPAIN	0.007073	0.007082	0.007028	0.007049	0.007011	ESP
EU	EUROPEAN UNION	1.1768	1.1783	1.1693	1.1729	1.1666	EUR
FI	FINLAND	0.197924	0.198176	0.196662	0.197268	0.196208	FIM
FR	FRANCE	0.179402	0.179631	0.178259	0.178807	0.177847	FRF
GB	UNITED KINGDOM	1.4032	1.4032	1.4032	1.4032	1.3321	GBP
GR	GREECE	0.003454	0.003458	0.003432	0.003442	0.003424	GRD
HK	HONG KONG	0.127413	0.127413	0.127413	0.127413	0.127413	HKD
IE	IRELAND	1.494228	1.496132	1.484705	1.489276	1.481276	IEP
IL	ISRAEL	N/A	N/A	N/A	N/A	N/A	ILS
IN	INDIA	0.015359	0.015359	0.014624	0.015359	0.015359	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000608	0.000609	0.000604	0.000606	0.000602	ITL
JP	JAPAN	0.009435	0.009435	0.009435	0.009435	0.009435	JPY
KR	KOREA (SOUTH)	0.000927	0.000932	0.000927	0.000924	0.000929	KRW
LK	SRI LANKA	0.006445	0.006445	0.006445	0.006445	0.006445	LKR
LU	LUXEMBOURG	0.029172	0.029209	0.028986	0.029075	0.028919	LUF
MX	MEXICO	0.050284	0.050725	0.050574	0.050715	0.051167	MXN
MY	MALAYSIA	0.259067	0.259067	0.259067	0.259067	0.259067	MYR
NL	NETHERLANDS	0.534009	0.534689	0.530605	0.532239	0.52938	NLG
NO	NORWAY	0.126809	0.126809	0.126809	0.126809	0.126809	NOK
NZ	NEW ZEALAND	0.7218	0.7218	0.7218	0.7218	0.7218	NZD
PH	PHILIPPINES	N/A	N/A	N/A	N/A	N/A	PHP
PT	PORTUGAL	0.00587	0.005877	0.005832	0.00585	0.005819	PTE
SE	SWEDEN	0.11919	0.11919	0.11919	0.11919	0.11919	SEK
SG	SINGAPORE	0.761963	0.761963	0.761963	0.761963	0.761963	SGD
TH	THAILAND	0.032041	0.032041	0.032041	0.032041	0.032041	THB
TW	TAIWAN	0.033356	0.033512	0.033356	0.033367	0.0334	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.07874	0.07984	0.079777	0.08437	0.080273	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.